

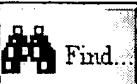
Transaction List**Search by** **Accounting Date:****Operator ID:**

(MMDDYY)

Accounting Date

Starts:

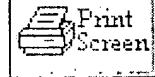
Ends:

 **Name/Number:**

09751349

 Attny Docket No.: **Deposit Account No.:**

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|---------|
| 11/05/2004 | SCARMICH | 9 | SALE | 1202 | A | 252.00 | 09751349 | 501535 |
| 11/05/2004 | SCARMICH | 8 | SALE | 1201 | A | 88.00 | 09751349 | 501535 |
| 11/05/2004 | SCARMICH | 7 | SALE | 1252 | A | 420.00 | 09751349 | 501535 |
| 11/05/2004 | SCARMICH | 6 | ADJ | 2252 | A | -215.00 | 09751349 | 501535 |
| 11/05/2004 | SCARMICH | 5 | SALE | 1001 | A | 710.00 | 09751349 | 501535 |
| 11/05/2004 | SCARMICH | 4 | SALE | 1051 | A | 130.00 | 09751349 | 501535 |
| 11/05/2004 | SCARMICH | 3 | ADJ | 2051 | A | -65.00 | 09751349 | 501535 |
| 11/05/2004 | SCARMICH | 2 | ADJ | 2001 | A | -355.00 | 09751349 | 501535 |
| 10/22/2004 | SSITHIB1 | 41 | SALE | 1806 | A | 180.00 | 09751349 | 501535 |
| 10/22/2004 | SSITHIB1 | 40 | SALE | 2252 | R | 215.00 | 09751349 | 501535 |
| 10/19/2004 | FFSPR00 | 57 | SAI F | 1806 | A | 180.00 | 09751349 | 501535 |

**Adjustment Detail****Authorization Detail****BEST AVAILABLE COPY**